



Federal Student Aid - Financial Management System (FMS)

Form 2000 Enhancements Release II - System Test Scenarios

Last Update Date: 1/20/04

Last Updated By: Jobe Jamerson

Script Number	Description	Scenario Number	Scenario (High-Level Steps)	Requirement Number	Estimated Test Date
1.1	Monthly/Quarterly Form Reconfiguration Data Conversion	1	Verify that MR24-MR26 columns have been added to the FFELGA_MONTHLY_REPORTS table.	4.1	1/26/03
		2	Verify Account Mapping	4.3	1/26/03
		3	Run Conversion Program.	4.2	1/26/03
		4	Verify that all existing MR24, MR25 and MR26 data from the FFELGA_MONQUART_REPORTS table is in the FFELGA_MONTHLY_REPORTS table.	4.4	1/26/03
1.2	Monthly Form (Reconfiguration)	1	A new Monthly Report contains the fields MR24, MR25 and MR26 in the proper format. The tab order is correct.	3.1, 4.4	1/27/03
		2	When queried, a historical Monthly Report contains the fields MR24, MR25 and MR26 in the proper format when opened. The tab order is correct.	--	1/27/03
		3	Fields MR24, MR25, and MR26 accept and reject the appropriate data types (null values, negative numbers, invalid characters).	3.2	1/27/03
		4	Edits on fields MR 24, MR 25 and MR26 trigger appropriately.	3.2	1/27/03
		5	Values can be entered in the Monthly Form in fields MR24, MR25, and MR 26.	3.2	1/27/03
		6	Values can be 'Submitted' in the Monthly Form in fields MR24, MR25, and MR 26.	3.2	1/27/03
		7	Values can be 'Accepted' in the Monthly Form in fields MR24, MR25, and MR 26.	3.2	1/27/03
		8	Values can be processed for MR24, MR25 and MR26 in the Monthly Form.	3.2	1/27/03
		9	The 'AP/GL Load Interface' Program is kicked off and completes successfully. A successful Journal Import for GL and/or AP processing can be completed successfully. Accounting is correct.	--	1/27/03
		10	The 'FMS Form 2000 Monthly GL Interface' Program is kicked off and completes successfully. A successful Journal Import for GL and/or AP processing can be completed successfully. Accounting is correct.	--	1/27/03
		11	The FFELGA_MONTHLY_REPORTS table can be queried for historical Monthly Reports where data for fields MR24, MR25 and MR26 is not present, without error. These fields are listed as null.	3.3	1/27/03
		12	The FFELGA_MONTHLY_REPORTS table can be queried for historical Monthly Reports where data for fields MR24, MR25 and MR26 is present, without error. These fields are contain correct values.	3.3	1/27/03
		13	When queried, records in a historical Monthly Form are accurately retrieved, data is populated in fields MR24, MR25 and MR26.	3.3	1/27/03

1.3	Monthly/Quarterly Form (Reconfiguration)	1	A new Monthly/Quarterly Report is opened and does not contain the fields MR24, MR25 or MR26. All other fields are displayed correctly and are in the proper format. The tab order is correct.	3.1, 4.4	1/27/03
		2	When queried, a historical Monthly/Quarterly Report does not contain the fields MR24, MR25 or MR26. All other fields are displayed correctly and are in the proper format. The tab order is correct.	--	1/27/03
		3	Edits on all fields trigger appropriately.	--	1/27/03
		4	Values can be entered in the Monthly/Quarterly Form.	--	1/27/03
		5	Values can be 'Submitted' in the Monthly/Quarterly Form.	--	1/27/03
		6	Values can be 'Accepted' in the Monthly/Quarterly Form.	--	1/27/03
		7	Values can be processed The 'AP/GL Load Interface' Program is kicked off and completes successfully. A successful Journal Import for GL processing can be completed successfully. Accounting is correct.	--	1/27/03
		8	The FFELGA_MONQUART_REPORTS table does not contain any values for fields MR24, MR25 or MR26.	--	1/27/03
1.4	Monthly Form 2000 GL Load & Item Number Interface	1	Monthly Form invoice is created, no GL entries are created.	6.1	1/28-1/29
		2	Monthly Form invoice is approved after not previously being interfaced, appropriate GL entries occur into GL table, interfaced flag arises.	--	1/28-1/29
		3	The 'AP/GL Load Interface' Program is kicked off and completes successfully. A successful Journal Import for GL and/or AP processing can be completed successfully. Accounting is correct.	--	1/28-1/29
		4	The 'FMS Form 2000 Monthly GL Interface' Program is kicked off and completes successfully. A successful Journal Import for GL and/or AP processing can be completed successfully. Accounting is correct.	6.2	1/28-1/29
		5	An invoice that has been previously interfaced is not retrieved by any future GL interface executions.	--	1/28-1/29
		6	An invoice number is modified by appending a character to the existing invoice number and GL Interface processing occurs as expected.	--	1/28-1/29
		7	An invoice number is incorrectly modified with a character prefixing the existing invoice number and the GL Interface process fails, a descriptive error message is written in the log file.	--	1/28-1/29
		8	AP lines are transferred to GL, appropriate item number is inserted into Reference6	7.1	1/28-1/29

1.5	SAIG Email Notification Monthly	1	A Monthly data file with one failed hard edits is placed on the FMS server. The data file is not processed, an email notification is automatically produced stating which hard edit did not pass and that the report must be resubmitted. This is repeated for all Hard Edits.	5.2	1/28-1/29
		2	A Monthly data file with more than one failed hard edits is placed on the FMS server. The data file is not processed, an email notification is automatically produced stating which hard edit did not pass and that the report must be resubmitted.	5.2	1/28-1/29
		3	A Monthly data file which contains an invalid character is placed on the FMS server. The data file is not processed.	--	1/28-1/29
		4	A Monthly data file which contains an invalid FMS User ID is placed on the FMS server. The data file is not processed.	--	1/28-1/29
		5	A valid Monthly data file for a GA with an invalid Email Address listed for one of its suppliers is placed on the FMS server. The data file is processed, an email notification is automatically produced stating which hard edit did not pass and that the report must be resubmitted.	5.2, 5.10	1/28-1/29
		6	A valid Monthly data file with no failed hard edits (should contain some failed soft edits) is placed on the FMS server. The data file is marked 'Submitted' and an email notification stating that the data file was processed is automatically produced. The report is Rejected'.	5.2, 5.10	1/28-1/29
		7	A valid Monthly data file with no failed hard edits (should contain some failed soft edits) is resubmitted and placed on the FMS server. The data file is marked 'Submitted' and an email notification stating that the data file was processed is automatically produced. The report is 'Accepted'.	5.2, 5.10	1/28-1/29
		8	The 'AP/GL Load Interface' Program is kicked off and completes successfully. A successful Journal Import for GL and/or AP processing can be completed successfully. Accounting is correct.	--	1/28-1/29
		9	The 'FMS Form 2000 Monthly GL Interface' Program is kicked off and completes successfully. A successful Journal Import for GL and/or AP processing can be completed successfully. Accounting is correct.	--	1/28-1/29
		10	The email notification in all instances is sent to the email address associated with the GA using the criteria in the GET_EMAIL_LIST function.	5.5	1/28-1/29
		11	The email notification in all instances is copied to the FSA_GAR@ed.gov mailbox.	5.6	1/28-1/29
		12	The email notification in all instances is formatted correctly with the appropriate subject line and displays the information as stated in the specifications.	5.3, 5.4, 5.7	1/28-1/29
		13	In all processing instances, the Current File Transfer 'In Process' and 'Submitted' Email Notifications are not sent	5.11	1/28-1/29
		14	A Monthly Report data file is processed with an invalid/null email address in the contact information for a particular GA, the request completes with warning, the log states that the "To" field was invalid, email is sent to FSA_GASR@ed.gov mailbox	--	1/28-1/29

1.6	SAIG Email Notification Monthly/Quarterly	1	A Monthly/Quarterly data file with one failed hard edits is placed on the FMS server. The data file is not processed, an email notification is automatically produced stating which hard edit did not pass and that the report must be resubmitted. This is repeated for all Hard Edits.	5.2	2/2-2/3
		2	A Monthly/Quarterly data file with more than one failed hard edits is placed on the FMS server. The data file is not processed, an email notification is automatically produced stating which hard edit did not pass and that the report must be resubmitted.	5.2	2/2-2/3
		3	A Monthly/Quarterly data file which contains an in character is placed on the FMS server. The data file is not processed.	--	2/2-2/3
		4	A Monthly/Quarterly data file which contains an invalid FMS User ID is placed on the FMS server. The data file is not processed.	--	2/2-2/3
		5	A valid Monthly/Quarterly data file for a GA with an invalid Email Address listed for one of its suppliers is placed on the FMS server. The data file is processed, an email notification is automatically produced stating which hard edit did not pass and that the report must be resubmitted.	5.2, 5.10	2/2-2/3
		6	A valid Monthly/Quarterly data file with no failed hard edits (should contain some failed soft edits) is placed on the FMS server. The data file is marked 'Submitted' and an email notification stating that the data file was processed is automatically produced. The report is Rejected'.	5.2, 5.10	2/2-2/3
		7	A valid Monthly/Quarterly data file with no failed hard edits (should contain some failed soft edits) is resubmitted and placed on the FMS server. The data file is marked 'Submitted' and an email notification stating that the data file was processed is automatically produced. The report is 'Accepted'.	5.2, 5.10	2/2-2/3
		8	'AP/GL Load Interface' Program is kicked off and completes successfully. A successful Journal Import for GL processing can be completed successfully. Accounting is correct.	--	2/2-2/3
		9	The email notification in all instances is sent to the email address associated with the GA using the criteria in the GET_EMAIL_LIST function.	5.5	2/2-2/3
		10	The email notification in all instances is copied to the FSA_GAR@ed.gov mailbox.	5.6	2/2-2/3
		11	The email notification in all instances is formatted correctly with the appropriate subject line and displays the information as stated in the specifications.	5.3, 5.4, 5.8	2/2-2/3
		12	In all processing instances, the Current File Transfer 'In Process' and 'Submitted' Email Notifications are not sent	5.11	2/2-2/3
		13	A Monthly/Quarterly Report data file is processed with an invalid/null email address in the contact information for a particular GA, the request completes with warning, the log states that the "To" field was invalid, email is sent to FSA_GASR@ed.gov mailbox	--	2/2-2/3
1.7	SAIG Email Notification Annual	1	An Annual data file which contains an in character is placed on the FMS server. The data file is not processed.	--	2/4-2/5
		2	An Annual data file which contains an invalid FMS User ID is placed on the FMS server. The data file is not processed.	--	
		3	An valid Annual data file for a GA with an invalid Email Address listed for one of its suppliers is placed on the FMS server. The data file is processed, an email notification is automatically produced stating which hard edit did not pass and that the report must be resubmitted.	5.2, 5.10	
		4	A valid Annual data file (should contain some failed soft edits) is placed on the FMS server. The data file is marked 'Submitted' and an email notification stating that the data file was processed is automatically produced. The report is Rejected'.	5.2, 5.10	
		5	A valid Annual data file (should contain some failed soft edits) is resubmitted and placed on the FMS server. The data file is marked 'Submitted' and an email notification stating that the data file was processed is automatically produced. The report is 'Accepted'.	5.2, 5.10	2/4-2/5
		6	The email notification is sent to the email address associated with the GA using the criteria in the GET_EMAIL_LIST function.	5.5	2/4-2/5
		7	The email notification is copied to the FSA_GAR@ed.gov mailbox.	5.6	2/4-2/5

8	The email notification is formatted correctly with the appropriate subject line and displays the information as stated in the specifications.	5.9	2/4-2/5
9	The Current File Transfer 'In Process' and 'Submitted' Email Notifications are not sent	5.11	2/4-2/5
10	An Annual Report data file is processed with an invalid/null email address in the contact information for a particular GA, the request completes with warning, the log states that the "To" field was invalid, email is sent to FSA_GASR@ed.gov mailbox	--	2/4-2/5

1.8	Summary Reconciliation Report	1	Using FSA FP GA Manager responsibilities in Oracle, a report is generated using GA Code and Fiscal year as parameters with the output displaying Federal Fund and Restricted Account balances section along with all other correct information for the current year entered only.	1.1, 1.2, 1.3, 1.5	2/2/03
		2	Using FSA GL User responsibilities in Oracle, a report is generated using GA Code and Fiscal year as parameters with the output displaying Federal Fund and Restricted Account balances section along with all other correct information for the current year entered only.	1.1, 1.2, 1.3, 1.5	2/2/03
		3	A report is generated with the selected GA Code, GA Name and Fiscal Year in the header with the correct layout.	1.4	2/2/03
		4	A report that is generated for a GA Code and Fiscal Year combination that does not have a status of accepted returns no data, "No Data Found" is displayed in the body.	--	2/2/03
		5	A report is generated for a GA Code and Fiscal Year combination that has been amended, the report returns only the most recent accepted version.	1.6	2/2/03
		6	A report is generated for a GA Code and Fiscal Year combination that has not been amended returns only the most recent accepted version.	1.6	2/2/03
		7	A report is generated where all of the Federal Fund and Restricted Account Balance calculations are executed exactly as stated in the specifications and displayed correctly.	1.7, 1.8, 1.9, 1.10, 1.11	2/2/03
1.9	Existing FSA Reports Modifications	1	An FSA FFEL GA Form 2000 Monthly Composite Detail Report is generated with new fields MR-24, MR-25, and MR-26 correctly displayed at the bottom of the report and populated with correct data from the FFELGA_MONTHLY_REPORTS table.	9.1	2/3/03
		2	An FSA FFEL GA Form 2000 Monthly Detail Report is generated with new fields MR-24, MR-25, and MR-26 correctly displayed at the bottom of the report and populated with correct data from the FFELGA_MONTHLY_REPORTS table.	9.2	2/3/03
		3	An FSA FMS FYTD Calculated Federal Receivable Balance Report is generated with fields MR-24, MR-25, and MR-26 correctly populated with data from the FFELGA_MONTHLY_REPORTS table.	9.3	2/3/03
		4	An FSA FMS Monthly Calculated Federal Receivable Balance Report is generated with fields MR-24, MR-25, and MR-26 correctly populated with data from the FFELGA_MONTHLY_REPORTS table.	9.4	2/3/03
		5	An FSA FMS Quarterly Calculated Federal Receivable Balance Report is generated with fields MR-24, MR-25, and MR-26 correctly populated with data from the FFELGA_MONTHLY_REPORTS table.	9.5	2/3/03
1.10	Regression - Annual Form - GL Load	1	A new Annual Form is entered, 'Submitted' and 'Accepted'.	N/A	2/4/03
		2	GL Load Interface' Program is kicked off and completes successfully. A successful Journal Import for GL is created. Accounting is correct.	N/A	2/4/03
1.11	Regression - Select Reports	1	Various unmodified Form 2000 reports are run (FSA FFEL GA SOA Report, FSA FFEL GA SOA NSLDS LPIF Report, FSA FFEL GA SOA NSLDS AMF Report, FSA FFEL GA SOA NSLDS AMF Detail Report, FSA FFEL GA SOA MISC Report, FSA FFEL GA SOA Detail Report, FSA FFEL GA SOA MISC Detail Report, FSA FFEL GA SOA Combination Detail Report, FSA FFEL GA Quarterly Report, FSA FFEL GA Quarterly Detail Report, FSA FFEL GA Monthly Report, FSA FFEL GA Monthly Detail Report, FSA FFEL GA Monthly Status Report, FSA FFEL GA Annual Report, FSA FFEL GA Annual Detail Report, FSA FFEL GA Annual Report - FP, FSA FFEL GA Annual Composite Detail		

		Report, FSA FFEL GA Monthly Composite Detail Report, FSA FFEL GA Quarterly Composite Detail Report, FSA FFEL GA 712 Electronic Funds Transfer Report, FSA Quarterly GA Collection Report, FSA Non-Federal Collection Report by Month, FSA FFEL VFA Weekly Report, FSA FFEL VFA SOA Report, FSA FFEL VFA SOA Detail Report, FSA FFEL VFA 748 Monthly Report, FSA FFEL VFA 748 Annual Report, FSA FFEL VFA 725 Monthly Report, FSA FFEL VFA - 725 Monthly Detail Report, FSA FFEL VFA 706 Annual Report, FSA FFEL VFA 706 Annual Detail Report, FSA FFEL VFA - 755 Quarterly Detail Report, FSA FFEL VFA - 748 Monthly Detail Report, FSA FFEL VFA - 748 Annual Detail Report, FSA FMS Quarterly Calculated Federal Receivable Balance Report, FSA FMS Monthly Calculated Federal Receivable Balance Report, and FSA FMS FYTD Calculated Federal Receivable Balance Report), all reports are correct.	N/A	2/5/03
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Federal Student Aid - Financial Management System (FMS)

Form 2000 Enhancements Release II - Integration Test Scenarios

Last Update Date: 1/20/04

Last Updated By: Jobe Jamerson

Script Number	Description	Scenario Number	Scenario (High-Level Steps)	Requirement Number*	Estimated Test Date
2.1	Monthly Form 2000 GL Load & Item Number Interface	1	A new Monthly Report contains the fields MR24, MR25 and MR26 in the proper format. The tab order is correct.	--	2/16-2/17
		2	Fields MR24, MR25, and MR26 accept and reject the appropriate data types (null values, negative numbers, invalid characters).	--	2/16-2/17
		3	Edits on fields MR24, MR25 and MR26 trigger appropriately.	--	2/16-2/17
		4	Values can be entered in the Monthly Form in fields MR24, MR25, and MR 26.	--	2/16-2/17
		5	Values can be 'Submitted' in the Monthly Form in fields MR24, MR25, and MR 26.	--	2/16-2/17
		6	Values can be 'Accepted' in the Monthly Form in fields MR24, MR25, and MR 26.	--	2/16-2/17
		7	The 'AP/GL Load Interface' Program is kicked off and completes successfully. A successful Journal Import for GL and/or AP processing can be completed successfully. Accounting is correct.	--	2/16-2/17
		8	Monthly Form invoice is created, no GL entries are created.	--	2/16-2/17
		9	Values can be processed for MR24, MR25 and MR26 in the Monthly Form. The 'FMS Form 2000 Monthly GL Interface' Program is kicked off and completes successfully. A successful Journal Import for GL and/or AP processing can be completed successfully. Accounting is correct.	--	2/16-2/17
		10	Monthly Form invoice is approved after not previously being interfaced, appropriate GL entries occur into GL table, interfaced flag arises.	--	2/16-2/17
		11	An invoice that has been previously interfaced is not retrieved by any future GL interface executions.	--	2/16-2/17
		12	An invoice number is modified by appending a character to the existing invoice number and GL Interface processing occurs as expected.	--	2/16-2/17
		13	An invoice number is incorrectly modified with a character prefixing the existing invoice number and the GL Interface process fails, a descriptive error message is written in the log file.	--	2/16-2/17
		14	AP lines are transferred to GL, appropriate item number is inserted into Reference6	--	2/16-2/17

2.2	SAIG Email Notification All	1	A valid Monthly data file with more than one failed hard edits is sent via the SAIG test mailbox. EAI validates the file and places it on the FMS server. The data file is not processed, an email notification is automatically produced stating which hard edit did not pass and that the report must be resubmitted.	--	2/16-2/17
		2	A valid Monthly data file with no failed hard edits (should contain some failed soft edits) is sent via the SAIG test mailbox. EAI validates the file and places it on the FMS server. The data file is processed, an email notification stating that the data file was processed is automatically produced. The report is 'Accepted' and Soft Edits are triggered.	--	2/16-2/17
		3	'FMS Form 2000 Monthly GL Interface' Program is kicked off and completes successfully. A successful Journal Import for GL and/or AP processing can be completed successfully. Accounting is correct.	--	2/16-2/17
		4	A valid Monthly/Quarterly data file with more than one failed hard edits is sent via the SAIG test mailbox. EAI validates the file and places it on the FMS server. The data file is not processed, an email notification is automatically produced stating which hard edit did not pass and that the report must be resubmitted.	--	2/16-2/17
		5	A valid Monthly/Quarterly data file with no failed hard edits (should contain some failed soft edits) is sent via the SAIG test mailbox. EAI validates the file and places it on the FMS server. The data file is processed, an email notification stating that the data file was processed is automatically produced. The report is 'Accepted' and Soft Edits are triggered.	--	2/16-2/17
		6	'AP/GL Load Interface' Program is kicked off and completes successfully. A successful Journal Import for GL processing can be completed successfully. Accounting is correct.	--	2/16-2/17
		7	A valid Annual and Annual Detail data file (should contain some failed soft edits) is sent via the SAIG test mailbox. EAI validates the file and places it on the FMS server. The data file is processed, an email notification stating that the data file was processed is automatically produced. The report is 'Accepted' and Soft Edits are triggered.	--	2/16-2/17
		8	'GL Load Interface' Program is kicked off and completes successfully. A successful Journal Import for GL processing can be completed successfully. Accounting is correct.	--	2/16-2/17
		9	The Email Notification in all instances is sent to the email address associated with the GA using the criteria in the GET_EMAIL_LIST function.	--	2/16-2/17
		10	The Email Notification in all instances is copied to the FSA_GAR@ed.gov mailbox.	--	2/16-2/17
		11	The email notification in all instances is formatted correctly with the appropriate subject line and displays the information as stated in the specifications.	--	2/16-2/17
		12	In all processing instances, the Current File Transfer 'In Process' and 'Submitted' Email Notifications are not sent	--	2/16-2/17
2.3	FP DataMart Impact	1	Data required for fields MR24, MR25 and MR26 through the Form 2000 to FP DataMart Interface will produce the appropriate values taken from the FFELGA_MONTHLY_REPORTS tables and not the FFELGA_MONQUART_REPORTS table.	8.1	1/27/03
		2	Fields MR24, MR25, MR26 exist in the SR_FFELGA_MONTHLY_REPORTS and SR_FFELGA_MONTHLY_REPORTS_PRV with the correct font size, field size, spelling, and the tab order is correct.	--	2/18/03
		3	The source and fact tables in FP Datamart, SR_FFELGA_MONTHLY_REPORTS and F_FM2000_MNTH, correctly populate with data from the FFELGA_MONTHLY_REPORTS table	--	2/18/03
		4	The source and fact tables in FP Datamart, SR_FFELGA_MONQUART_REPORTS and F_FM2000_MNTH_QTR, correctly populate with data from the FFELGA_MONQUART_REPORTS table	--	2/18/03
		5	The data transfer from the Annual table, FFELGA_ANNUAL_REPORTS to SR_FFELGA_ANNUAL_REPORTS completes as expected.	--	2/18/03

2.4	LPIF	1	FMS FFEL successfully communicates with the NSLDS server and sends the proper files which are successfully received and validly formatted. The FMS program checks the database server for the file, finds it successfully, and the file on the server matches the one that was originally sent.	--	2/18/04
2.5	FMSS	1	FMS to FMSS Interface is kicked off. File is created for the data processed previous Integration Test Scripts. The file is FTPed to FMSS. FMSS can post the file.	--	2/19/04

** Please note that only requirements specific only to integration testing will be mapped here.*



Federal Student Aid - Financial Management System (FMS)

Form 2000 Enhancements Release II - User Acceptance Test Scenarios

Last Update Date: 1/20/04

Last Updated By: Jobe Jamerson

CONFIDENTIAL

Script Number	Description	Scenario Number	Scenario (High-Level Steps)	Participants	Estimated Test Date
FPs					
FP-1	Monthly/Quarterly Form Reconfiguration Data Conversion	1	Run various reports and query data in forms to verify conversion.	Sandra S. Barbara J.	3/2/03
FP-2	Monthly Form	1	Verify Look & Feel of the Monthly Form	Sandra S. Barbara J.	3/2/03
		2	Enter Data into Monthly Form and verify that it functions as expected.	Sandra S. Barbara J.	3/2/03
FP-3	Monthly/Quarterly Form	1	Verify Look & Feel of the Monthly/Quarterly Form	Sandra S. Barbara J.	3/2/03
		2	Enter Data into Monthly/Quarterly Form and verify that it functions as expected.	Sandra S. Barbara J.	3/2/03
FP-4	FSA Reports Modifications	1	Generate and verify an FSA FFEL GA Form 2000 Monthly Composite Detail Report.	Sandra S. Barbara J.	3/2/03
		2	Generate and verify an FSA FFEL GA Form 2000 Monthly Detail Report.	Sandra S. Barbara J.	3/2/03
		3	Generate and verify an FSA FMS FYTD Calculated Federal Receivable Balance Report.	Sandra S. Barbara J.	3/2/03
		4	Generate and verify an FSA FMS Monthly Calculated Federal Receivable Balance Report.	Sandra S. Barbara J.	3/2/03
		5	Generate and verify an FSA FMS Quarterly Calculated Federal Receivable Balance Report.	Sandra S. Barbara J.	3/2/03
Accounting					
ACT-1	Monthly Form 2000 GL Load & Item Number Interface	1	Create and Process a Monthly Report, "AP/GL Load Interface" Program is kicked off and completes successfully. A successful Journal Import for GL and/or AP processing can be completed successfully. Accounting is correct.	Pete B.	3/1/03 - 3/5/03
ACT-2	Summary Reconciliation Report	1	Generate and verify an FSA FMS Summary Reconciliation Report.	Pete B.	3/1/03 - 3/5/03

GAs (Note: These scripts test Requirement 5.1)					
GA-1	SAIG Email Notification Monthly	1	A valid Monthly data file with no failed hard edits is sent via the SAIG test mailbox from each participating GA. EAI validates the file and places it on the FMS server. The data file is processed, an email notification stating that the data file was processed is automatically produced. The report is 'Accepted'.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		2	A valid Monthly data file with one or more failed hard edits is sent via the SAIG test mailbox from each participating GA. EAI validated the file and places it on the FMS server. The data file is not processed, an email notification is automatically produced stating which hard edit did not pass and that the report must be resubmitted.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		3	The Email Notification in all instances is sent to the email address associated with the GA using the criteria in the GET_EMAIL_LIST function.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		4	The Email Notification in all instances is copied to the FSA_GAR@ed.gov mailbox.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		5	The email notification in all instances is formatted correctly with the appropriate subject line and displays the information as stated in the specifications.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		6	In all processing instances, the Current File Transfer 'In Process' and 'Submitted' Email Notifications are not sent	3 FT GAs SAIG EAI	3/1/03-3/3/03
GA-2	SAIG Email Notification Monthly/Quarterly	1	A valid Monthly/Quarterly data file with no failed hard edits is sent via the SAIG test mailbox from each participating GA. EAI validates the file and places it on the FMS server. The data file is processed, an email notification stating that the data file was processed is automatically produced. The report is approved. Information appears correctly in GL.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		2	A valid Monthly/Quarterly data file with one or more failed hard edits is sent via the SAIG test mailbox from each participating GA. EAI validated the file and places it on the FMS server. The data file is not processed, an email notification is automatically produced stating which hard edit did not pass and that the report must be resubmitted.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		3	The Email Notification in all instances is sent to the email address associated with the GA using the criteria in the GET_EMAIL_LIST function.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		4	The Email Notification in all instances is copied to the FSA_GAR@ed.gov mailbox.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		5	The email notification in all instances is formatted correctly with the appropriate subject line and displays the information as stated in the specifications.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		6	In all processing instances, the Current File Transfer 'In Process' and 'Submitted' Email Notifications are not sent	3 FT GAs SAIG EAI	3/1/03-3/3/03

GA-3	SAIG Email Notification Annual	1	A valid Annual and Annual Detail data file is sent via the SAIG test mailbox from each participating GA. EAI validates the file and places it on the FMS server. The data file is processed, an email notification stating that the data file was processed is automatically produced. The report is approved. Information appears correctly in GL.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		2	The Email Notification in all instances is sent to the email address associated with the GA using the criteria in the GET_EMAIL_LIST function.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		3	The Email Notification in all instances is copied to the FSA_GAR@ed.gov mailbox.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		4	The email notification in all instances is formatted correctly with the appropriate subject line and displays the information as stated in the specifications.	3 FT GAs SAIG EAI	3/1/03-3/3/03
		5	In all processing instances, the Current File Transfer 'In Process' and 'Submitted' Email Notifications are not sent	3 FT GAs SAIG EAI	3/1/03-3/3/03